

STATE OF MARYLAND  
SUMMARY

Due From	Charges During Fiscal Year 1990				Repayments During Fiscal Year 1990			Balance June 30, 1990
	Balance July 1, 1989	Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loans:								
Counties:								
Baltimore	\$131,805		\$144,913	\$144,913	\$23,625	\$20,343	\$43,968	\$232,750
Caroline	342,405		28,232	28,232	30,614	27,862	58,476	312,161
Dorchester	116,431		10,605	10,605	9,521	10,130	19,651	107,385
Harford	116,431		10,605	10,605	9,521	10,130	19,651	107,385
Montgomery	1,333,827		5,640	5,640	122,757	5,592	128,349	1,211,118
Prince George's	436,590		33,958	33,958	62,720	33,473	96,193	374,355
Queen Anne's	454,303		43,244	43,244	40,030	43,237	83,267	414,280
Wicomico	372,806		30,948	30,948	33,146	30,473	63,619	340,135
Baltimore City	3,397,280		393,369	393,369	755,396	255,806	1,011,202	2,779,447
Total	6,701,878		701,514	701,514	1,087,330	437,046	1,524,376	5,879,016
New Marsh Wholesale Produce Market Authority								
Loan of 1957	795,005							795,005
Area Redevelopment Loan of 1962	70,908		2,706	2,706	19,188	2,808	21,996	51,618
Airport Development Program and Construction Loan of 1964	44,095		777	777	21,262	1,292	22,554	22,318
Hospital Construction Loan of 1964	30,613,988		1,223,501	1,223,501	1,295,593	1,242,178	2,537,771	29,299,718
Greater Baltimore Consolidated Wholesale Food Market Loan of 1967	5,576,990							5,576,990
Airport Development Program and Construction Loan of 1968	1,111		34	34	343	46	389	756
Water Quality Loan of 1968	6,388,055		322,219	322,219	261,386	337,892	599,278	6,110,996
General Public Regional Community College Construction Loan of 1969	41,151		1,643	1,643	19,447	2,211	21,658	21,136
General Construction Loan of 1969	3,562,261		192,419	192,419	358,854	181,492	540,346	3,214,334
General Construction Loan of 1971	55,000				5,000		5,000	50,000

SCHEDULE D-4